



## Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, May 01, 2018

# Total \$419,709.22

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Chairperson

Dan Foley

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Vice Chairperson

Bill Andersen

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Dan Callahan

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Jim Fisher

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Sheryl Ralph

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John Sorich





## Expenditure List Details

As Of Tuesday, May 01, 2018

**Total \$419,709.22**



# Executive Summary Sorted By Descending Amounts

<b>2858 MT DOC-NSP3 Grant</b>	<b>Fund Total \$92,113.15</b>
<b>122 Planning Board</b>	<b>Department Total \$92,113.15</b>
<i>411086 Neighborhood Stabilization</i>	\$92,113.15
<b>2312 Ramsay TIFID#2</b>	<b>Fund Total \$56,166.30</b>
<b>293 Tifid Industrial</b>	<b>Department Total \$56,166.30</b>
<i>470241 Tax Increment Development</i>	\$56,166.30
<b>6050 Employee Health Ins</b>	<b>Fund Total \$47,666.17</b>
<b>108 Personnel Office</b>	<b>Department Total \$47,666.17</b>
<i>500920 Self-Funded Program</i>	\$47,666.17
<b>1000 General Fund</b>	<b>Fund Total \$39,630.93</b>
<b>111 Sheriff</b>	<b>Department Total \$21,099.96</b>
<i>420201 Detention &amp; Correction</i>	\$12,796.77
<i>420101 Law Enforcement Services</i>	\$5,930.22
<i>420205 Detention Canteen</i>	\$2,372.97
<b>103 Public Works</b>	<b>Department Total \$7,402.10</b>
<i>430260 Traffic &amp; Pedestrian</i>	\$3,597.24
<i>460430 Parks</i>	\$1,958.50
<i>460446 Golf Course</i>	\$1,846.36
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$4,481.38</b>
<i>510301 Unallocated Costs</i>	\$3,981.38
<i>450210 Burial Of Soldiers</i>	\$500.00
<b>136 Public Library</b>	<b>Department Total \$1,428.42</b>
<i>460101 Library Services</i>	\$1,428.42
<b>102 Finance &amp; Budget</b>	<b>Department Total \$1,287.54</b>
<i>410520 Finance &amp; Budget</i>	\$1,287.54
<b>130 Board Of Recreation</b>	<b>Department Total \$1,226.26</b>
<i>460441 Administration</i>	\$1,226.26
<b>117 Government Buildings</b>	<b>Department Total \$980.91</b>
<i>411240 Courthouse Improvements</i>	\$830.71
<i>411201 Facilities Administration</i>	\$150.20
<b>104 Animal Control</b>	<b>Department Total \$503.38</b>
<i>440601 Animal Control</i>	\$503.38
<b>132 Code Enforcement</b>	<b>Department Total \$361.74</b>
<i>420501 Protective Inspection</i>	\$361.74
<b>107 Clerk And Recorders</b>	<b>Department Total \$355.93</b>
<i>410901 Records Admin.</i>	\$225.95
<i>410601 Elections</i>	\$129.98
<b>115 J. P. Court II</b>	<b>Department Total \$220.00</b>
<i>410342 JP Court DUI Grant Year 2</i>	\$220.00

<b>106 Council Of Commissioners</b>	<b>Department Total \$99.88</b>
410101 Legislative Services	\$99.88
<b>119 Health Office</b>	<b>Department Total \$60.28</b>
440110 Public Health Admin.	\$36.94
440111 Comm Enrichment	\$23.34
<b>121 Superintendent Of Schools</b>	<b>Department Total \$59.97</b>
411601 Public School Admin.	\$59.97
<b>101 Chief Executive</b>	<b>Department Total \$38.99</b>
410201 Executive Services	\$38.99
<b>110 Treasurer</b>	<b>Department Total \$15.29</b>
410540 Treasurer	\$15.29
<b>128 Disaster And Emer. Serv.</b>	<b>Department Total \$8.90</b>
420601 Emergency Mgmt	\$8.90
<b>5210 Water Utility Division</b>	<b>Fund Total \$39,119.53</b>
<b>103 Public Works</b>	<b>Department Total \$39,119.53</b>
430540 Purification & Treatment	\$26,134.12
430550 Transmission And Distr.	\$12,647.28
430510 Administration	\$338.13
<b>5310 Metro Sewer Operation</b>	<b>Fund Total \$38,240.55</b>
<b>103 Public Works</b>	<b>Department Total \$38,240.55</b>
430640 Treatment & Disposal	\$26,365.30
430630 Collection & Transmission	\$11,875.25
<b>6010 Central Equipment</b>	<b>Fund Total \$24,110.18</b>
<b>320 Central Equipment</b>	<b>Department Total \$24,110.18</b>
500130 Equipment Maintenance	\$24,110.18
<b>2397 Community Development</b>	<b>Fund Total \$13,698.90</b>
<b>423 Pe - 12A</b>	<b>Department Total \$13,698.90</b>
470228 BASICSUBELEMENT NOT FOUND [470228]	\$13,698.90
<b>2503 Maint 1(82) &amp; 4(85)</b>	<b>Fund Total \$10,081.68</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$10,081.68</b>
510301 Unallocated Costs	\$10,081.68
<b>2180 District Courts</b>	<b>Fund Total \$8,940.27</b>
<b>148 District Court I</b>	<b>Department Total \$7,525.55</b>
410337 Law Library	\$3,225.55
410333 RSAT	\$2,916.00
440199 Dist Crt Drug Crt	\$1,384.00
<b>153 Clerk Of The Court</b>	<b>Department Total \$1,407.22</b>
410331 Administration	\$1,407.22

<b>813 Drug &amp; Alcohol</b>	<b>Department Total \$7.50</b>
440191 BSB Drug Crt	\$7.50
<b>2701 Arco Redevelopment Trust</b>	<b>Fund Total \$5,000.00</b>
<b>200 Metro</b>	<b>Department Total \$5,000.00</b>
470263 Festivals	\$5,000.00
<b>2320 Urban Renewal District 2</b>	<b>Fund Total \$4,962.58</b>
<b>291 Uptown Revitalization</b>	<b>Department Total \$4,962.58</b>
470245 URA/Community Dev Activities	\$4,962.58
<b>2396 NRDP Greenway Proj</b>	<b>Fund Total \$4,866.92</b>
<b>122 Planning Board</b>	<b>Department Total \$4,866.92</b>
411069 NRD Green Way Project	\$4,866.92
<b>5330 Storm Water</b>	<b>Fund Total \$4,265.00</b>
<b>103 Public Works</b>	<b>Department Total \$4,265.00</b>
430650 Storm Water	\$4,265.00
<b>2210 Civic Center</b>	<b>Fund Total \$4,088.40</b>
<b>147 Civic Center</b>	<b>Department Total \$4,088.40</b>
460442 Civic Center	\$4,088.40
<b>2921 Dept Of Justice Grants</b>	<b>Fund Total \$3,750.00</b>
<b>416 Planning &amp; Management</b>	<b>Department Total \$3,750.00</b>
420124 DOJ-DUI Court	\$3,750.00
<b>2504 Maint 2(83)</b>	<b>Fund Total \$3,570.00</b>
<b>950 Maintenance Sids</b>	<b>Department Total \$3,570.00</b>
510301 Unallocated Costs	\$3,570.00
<b>2270 Health</b>	<b>Fund Total \$3,524.23</b>
<b>801 Family Services</b>	<b>Department Total \$3,524.23</b>
440154 Immunization Program	\$2,042.94
440190 Family Planning	\$789.00
440159 BASICSUBELEMENT NOT FOUND [440159]	\$341.30
440137 Public Health Improvement Grnt	\$298.00
440112 BASICSUBELEMENT NOT FOUND [440112]	\$34.00
440151 H.I.V. Preventions	\$18.99
<b>2386 Transit System</b>	<b>Fund Total \$2,784.67</b>
<b>169 Transit System</b>	<b>Department Total \$2,784.67</b>
430430 Transit Operations	\$2,784.67
<b>2110 Road Fund</b>	<b>Fund Total \$2,682.33</b>
<b>103 Public Works</b>	<b>Department Total \$2,682.33</b>
430240 Roads & Street Maint.	\$2,682.33

<b>6040 FUND NOT FOUND [6040]</b>	<b>Fund Total \$2,600.00</b>
<b>320 Central Equipment</b>	<b>Department Total \$2,600.00</b>
500133 BASICSUBELEMENT NOT FOUND [500133]	\$2,600.00
<b>6030 Central Edp &amp; Comm</b>	<b>Fund Total \$2,034.73</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$1,115.66</b>
507001 PBX	\$1,115.66
<b>102 Finance &amp; Budget</b>	<b>Department Total \$919.07</b>
500301 EDP Service	\$919.07
<b>2278 ARCO Source Area/SW</b>	<b>Fund Total \$1,896.93</b>
<b>200 Metro</b>	<b>Department Total \$1,896.93</b>
430635 Source Area & Strm Wtr Dist	\$1,896.93
<b>2850 911 Emergency Services</b>	<b>Fund Total \$1,096.17</b>
<b>111 Sheriff</b>	<b>Department Total \$1,096.17</b>
420160 911 Emergency Account	\$1,096.17
<b>2275 Superfund Resident Metals</b>	<b>Fund Total \$759.75</b>
<b>200 Metro</b>	<b>Department Total \$759.75</b>
440189 Residential Metals	\$759.75
<b>5410 Solid Waste</b>	<b>Fund Total \$525.00</b>
<b>103 Public Works</b>	<b>Department Total \$525.00</b>
430840 Disposal	\$525.00
<b>2252 Superfund Land Mng &amp; GIS</b>	<b>Fund Total \$320.79</b>
<b>200 Metro</b>	<b>Department Total \$320.79</b>
411054 Land Mngmnt & GIS	\$320.79
<b>2830 Junk Vehicle</b>	<b>Fund Total \$300.00</b>
<b>999 Non-Dept Aligned Activity</b>	<b>Department Total \$300.00</b>
430830 Junk Vehicle	\$300.00
<b>2388 Fire Fund</b>	<b>Fund Total \$220.76</b>
<b>164 Fire</b>	<b>Department Total \$220.76</b>
420440 Fire Prevention	\$220.76
<b>2140 Weed Control</b>	<b>Fund Total \$198.29</b>
<b>126 Extension Agent</b>	<b>Department Total \$198.29</b>
431101 Weed Control	\$198.29
<b>2145 Parking Commission</b>	<b>Fund Total \$152.36</b>
<b>146 Parking Commission</b>	<b>Department Total \$152.36</b>
430266 Parking Facilities	\$152.36
<b>5711 Community Facilities</b>	<b>Fund Total \$142.72</b>
<b>117 Government Buildings</b>	<b>Department Total \$142.72</b>
411201 Facilities Administration	\$142.72

<b>2385 Public Archives</b>	<b>Fund Total \$104.98</b>
<b>137 Archives</b>	<b>Department Total \$104.98</b>
<i>460103 Archives-Art Chateau</i>	<i>\$104.98</i>
<b>5713 Small Business Incubator</b>	<b>Fund Total \$49.00</b>
<b>190 BSB Econ Development</b>	<b>Department Total \$49.00</b>
<i>470210 SBI Administration</i>	<i>\$49.00</i>
<b>2146 FUND NOT FOUND [2146]</b>	<b>Fund Total \$45.95</b>
<b>146 Parking Commission</b>	<b>Department Total \$45.95</b>
<i>430267 BASICSUBELEMENT NOT FOUND [430267]</i>	<i>\$45.95</i>

# Expenditure Details

1000 General Fund

Fund Total \$39,630.93

101 Chief Executive

Department Total \$38.99

410201 Executive Services

Subtotal \$38.99

**US BANK\***

**Vendor Total \$38.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 9190 - Amazon, 5-Pack Toner Cartridge	1000.101.4102.01.210	44855945556252410 418 / 1809959	\$38.99

1000 General Fund

Fund Total \$39,630.93

102 Finance & Budget

Department Total \$1,287.54

410520 Finance & Budget

Subtotal \$1,287.54

**US BANK\***

**Vendor Total \$677.52**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 3999 - Shuttle Express, Shuttle to Hotel from Airport for Grant Conference in Seattle April 4-6, 2018	1000.102.4105.20.370	44855945556252410 418 / 1809959	\$19.99
9276	Card 3999 - Delta Air, Baggage Fee for Return Trip Home from Seattle for Grant Conference April 4-6, 2018	1000.102.4105.20.370	44855945556252410 418 / 1809959	\$25.00
9276	Card 3999 - Shuttle Express, Inc., Shuttle to Airport in Seattle on April 6, 2018 for Grant Conference April 4-6, 2018	1000.102.4105.20.370	44855945556252410 418 / 1809959	\$35.00
9276	Card 3999 - Sheraton Seattle Hotel, Lodging in Seattle for Grant Conference April 4-6, 2018	1000.102.4105.20.370	44855945556252410 418 / 1809959	\$417.84
9276	Card 0754 - Thriftway, Gas to Billings for a Conference on Infinite Visions Accounting System April 10-11, 2018	1000.102.4105.20.370	44855945556252410 418 / 1809959	\$36.14
9276	Card 0754 - Exxon, Gas to Come Home from Billings for a Conference on Infinite Visions Accounting System April 10-11, 2018 (Missing Receipt Form Attached)	1000.102.4105.20.370	44855945556252410 418 / 1809959	\$42.04
9276	Card 0754 - Best Western Plus Kelly Inn & Suites, Lodging in Billings for a Conference on the Infinite Vision Accounting System April 10-11, 2018	1000.102.4105.20.370	44855945556252410 418 / 1809959	\$101.51

**COMPUTER DISCOUNT WHSE GOVT**

**Vendor Total \$610.02**

Claim #	Description	Account Number	Invoice / PO	Amount
9356	BROTHER HL-L6400DWT LASER MONOCHROME PRINTER /QUOTE JQNZ367/30 DAYS NET	1000.102.4105.20.210	MJC4582 / 1809145	\$474.99
9356	EXTRA HIGH YIELD TONER CARTRIDGE	1000.102.4105.20.210	MJC4582 / 1809145	\$101.64
9356	ADDITIONAL WARRANTY	1000.102.4105.20.360	MJK1362 / 1809145	\$33.39

**1000 General Fund****Fund Total \$39,630.93****103 Public Works****Department Total \$7,402.10***430260 Traffic & Pedestrian**Subtotal \$3,597.24***US BANK\*****Vendor Total \$3,386.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9276	Card 2665 - Western Systems, Inc., Tester Land Switch used by Traffic Control Electrician for Testing Switches for Traffic Control	1000.103.4302.60.260	44855945556252410 418 / 1809959	\$3,386.40

**PLATT ELECTRIC.****Vendor Total \$195.29**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9094	STEMMOUNT AND LED 43 WATT LED POWE	1000.103.4302.60.230	R085925 / 1809200	\$195.29

**SHERWIN WILLIAMS COMPANY****Vendor Total \$15.55**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9015	REPLACEMENT MIXER FOR STREET PAINT	1000.103.4302.60.230	89427 / 1809345	\$15.55

1000 General Fund

Fund Total \$39,630.93

103 Public Works

Department Total \$7,402.10

460430 Parks

Subtotal \$1,958.50

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,226.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9278	OptiPlex 7050 SFF, Dell 24 Monitor - E2417H, Dell 24 Monitor - E2417H, net 30, eQuote 1023005612891, For JP at P&R	1000.103.4604.30.260	10236574630 / 1809284	\$1,226.26

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$357.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9247	FENCE REPAIR AT CLARKS PARK	1000.103.4604.30.230	033661 / 1809540	\$107.29
9247	LABOR FENCE REPAIR AT CLARKS PARK	1000.103.4604.30.360	033661 / 1809540	\$250.00

**TIMBERLINE LLC**

**Vendor Total \$330.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9248	REPLACEMENT TEMP PANEL FENCE STAND LEGS	1000.103.4604.30.230	6606 / 1809533	\$330.00

**GENERAL PARTS INC**

**Vendor Total \$44.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9092	WIPER BLADES	1000.103.4604.30.230	696076 / 1809735	\$44.95

1000 General Fund

Fund Total \$39,630.93

103 Public Works

Department Total \$7,402.10

460446 Golf Course

Subtotal \$1,846.36

**BILL VAUTHIER**

**Vendor Total \$1,050.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9279	GRIND REELS AND SHARPEN KNIVES FOR GOLF COURSE MOWERS	1000.103.4604.46.360	943436 / 1809625	\$1,050.00

**JC GOLF ACCESSORIES**

**Vendor Total \$496.61**

Claim #	Description	Account Number	Invoice / PO	Amount
9319	BALL MARKERS FOR RESALE - GOLF COURSE	1000.103.4604.46.250	SI143196 / 1809645	\$496.61

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$175.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9249	CONCESSIONS RESALE - GOLF COURSE	1000.103.4604.46.251	81678817 / 1809550	\$272.40
9249	CREDIT MEMO/RETURNED GOODS - GOLF COURSE	1000.103.4604.46.251	84193577 / 1809550	(\$96.65)

**BUTTE GLASS**

**Vendor Total \$124.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9318	WINDSHIELD/ URETHANE	1000.103.4604.46.230	52294 / 1809561	\$124.00

1000 General Fund

Fund Total \$39,630.93

104 Animal Control

Department Total \$503.38

440601 Animal Control

Subtotal \$503.38

**HIGHLANDS VETERINARY HOSPITAL**

**Vendor Total \$320.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9174	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	38880 / 1808259	\$45.00
9174	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39005 / 1808259	\$175.00
9174	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuter's, Surgeries, Rabies Prep, RX	1000.104.4406.01.350	39057 / 1808259	\$100.00

**ACE HARDWARE.**

**Vendor Total \$94.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9246	KEYS/KEY RINGS, KEY MASTER FOR COMMUNITY ENRICHMENT/FLOOR SQUEGEE/35QT BUCKET FOR THE SHELTER	1000.104.4406.01.220	B44537 / 1809920	\$94.98

**AMHERST ANIMAL HOSPITAL INC**

**Vendor Total \$88.40**

Claim #	Description	Account Number	Invoice / PO	Amount
9173	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	176389 / 1805880	\$25.00
9173	Office/Emergency Exams, Vaccinations, Euthanasia's, Spay/Neuters, Surgeries, Rabies Prep's, RX	1000.104.4406.01.350	176931 / 1805880	\$112.90
9173	CREDIT MEMO/INVOICE #174934 WHICH WAS VOIDED	1000.104.4406.01.350	174934CR / 1805880	(\$49.50)

1000 General Fund

Fund Total \$39,630.93

106 Council Of Commissioners

Department Total \$99.88

410101 Legislative Services

Subtotal \$99.88

**US BANK\***

**Vendor Total \$99.88**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9276	Card 7827 - Amazon, (2) Black Laser Toner Cartridges	1000.106.4101.01.210	44855945556252410 418 / 1809959	\$33.99
9276	Card 7827 - Amazon, Toner Cartridge for Council Chamber Printer	1000.106.4101.01.210	44855945556252410 418 / 1809959	\$65.89

1000 General Fund

Fund Total \$39,630.93

107 Clerk And Recorders

Department Total \$355.93

410601 Elections

Subtotal \$129.98

**US BANK\***

**Vendor Total \$129.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 9657 - Staples, Ink Cartridges for Sally Hollis' Brother MFS65300W Printer	1000.107.4106.01.210	44855945556252410 418 / 1809959	\$129.98

**1000 General Fund**

Fund Total \$39,630.93

## 107 Clerk And Recordors

Department Total \$355.93

410901 Records Admin.

Subtotal \$225.95

**MT STANDARD****Vendor Total \$238.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9361	Yearly Tax Appeal Ad	1000.107.4109.01.330	20575442 / 1809306	\$238.90

**US BANK\*****Vendor Total (\$12.95)**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 9657 - Amazon, Refund for Blue "Scanned" Plus Date Stamp that was Ordered on March 23, 2018 for Front Counter. Amazon Sent the Wrong Stamp	1000.107.4109.01.210	44855945556252410 418 / 1809959	(\$12.95)

1000 General Fund

Fund Total \$39,630.93

110 Treasurer

Department Total \$15.29

410540 Treasurer

Subtotal \$15.29

**LEES OFFICE CITY**

**Vendor Total \$10.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9320	MOUSE PADS	1000.110.4105.40.210	20819 / 1809675	\$10.00

**BRANDI LAMMI**

**Vendor Total \$5.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9283	REIMBURSEMENT FOR BANDAIDS FOR THE OFFICE	1000.110.4105.40.220	041618 / 1809588	\$5.29

1000 General Fund

Fund Total \$39,630.93

111 Sheriff

Department Total \$21,099.96

420101 Law Enforcement Services

Subtotal \$5,930.22

**BUTORI COLLISION CENTER**

**Vendor Total \$2,195.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9176	REPAIR PER ESTIMATE	1000.111.4201.01.360	14882 / 1809482	\$2,195.25

**ARMSCOR CARTRIDGE INC**

**Vendor Total \$1,925.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9362	(5) 40 S&W 180 gr, FMJ New; (3) .223, 62 gr, FMJ, New/AMMUNITION	1000.111.4201.01.220	9139 / 1808877	\$1,925.00

**360 OFFICE SOLUTIONS**

**Vendor Total \$629.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9175	hanging folders, shipping labels, envelopes, evidence labels	1000.111.4201.01.210	2200380 / 1809475	\$235.30
9200	Briefing printer	1000.111.4201.01.210	IN47109 / 1809526	\$350.00
9284	sheet protectors	1000.111.4201.01.210	2207150 / 1809557	\$43.95

**LED STAPLES INC**

**Vendor Total \$569.82**

Claim #	Description	Account Number	Invoice / PO	Amount
9277	CD holders, flash drives, copy paper, clip board, tape, ink cartridges, kleenex, liquid soap, advilclorox wipes/copy paper/pens/post-its	1000.111.4201.01.220	60355178201101370 418 / 1808649	\$62.93
9277	CD holders, flash drives, copy paper, clip board, tape, ink cartridges, kleenex, liquid soap, advilclorox wipes/copy paper/pens/post-its	1000.111.4201.01.210	60355178201101370 418 / 1808649	\$506.89

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$361.60**

Claim #	Description	Account Number	Invoice / PO	Amount
9285	evidence room gloves	1000.111.4201.01.220	1279876 / 1809530	\$180.80
9363	gloves for the evidence room	1000.111.4201.01.220	1278554 / 1809659	\$180.80

**GENERAL PARTS INC**

**Vendor Total \$249.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9092	WIPER BLADES	1000.111.4201.01.230	696076 / 1809735	\$65.22
9177	ROTORs AND PADS	1000.111.4201.01.230	699704 / 1809429	\$184.08

1000 General Fund

Fund Total \$39,630.93

111 Sheriff

Department Total \$21,099.96

420201 Detention & Correction

Subtotal \$12,796.77

**FOOD SERVICES OF AMERICA**

**Vendor Total \$8,953.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9252	detention food	1000.111.4202.01.220	5509286 / 1800196	\$2,702.90
9287	detention food	1000.111.4202.01.220	5510888 / 1800196	\$87.93
9287	detention food	1000.111.4202.01.220	5510889 / 1800196	\$2,419.47
9413	detention food	1000.111.4202.01.220	5513005 / 1800196	\$3,578.11
9413	detention food	1000.111.4202.01.220	5513006 / 1800196	\$165.34

**THREE BEARS ALASKA**

**Vendor Total \$1,407.25**

Claim #	Description	Account Number	Invoice / PO	Amount
9290	Inmate RX 4/1-4/15/18	1000.111.4202.01.220	BUTTEJAILPHAR M041618 / 1809577	\$1,390.69
9416	Detention medical supplies	1000.111.4202.01.220	26591842 / 1809752	\$16.56

**BUTTE PRODUCE**

**Vendor Total \$1,067.92**

Claim #	Description	Account Number	Invoice / PO	Amount
9286	detention produce	1000.111.4202.01.220	2537059 / 1809601	\$492.13
9411	Detention Produce	1000.111.4202.01.220	2537428 / 1809746	\$575.79

**LED STAPLES INC**

**Vendor Total \$549.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9277	CD holders, flash drives, copy paper, clip board, tape, ink cartridges, kleenex, liquid soap, advilchlorox wipes/copy paper/pens/post-its	1000.111.4202.01.210	60355178201101370 418 / 1808649	\$549.89

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$298.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9289	tissue, liners, towels	1000.111.4202.01.220	1280282 / 1809624	\$293.65
9415	face spray	1000.111.4202.01.220	1281311 / 1809748	\$5.03

**ID EDGE INC**

**Vendor Total \$182.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9288	fingerprinting printer ribbons	1000.111.4202.01.210	82555 / 1809585	\$182.00

**ECOLAB (INSTITUTIONAL)**

**Vendor Total \$135.28**

Claim #	Description	Account Number	Invoice / PO	Amount
9412	Thermo RSETSS	1000.111.4202.01.230	9152736 / 1809747	\$135.28

1000 General Fund

Fund Total \$39,630.93

111 Sheriff

Department Total \$21,099.96

420201 Detention & Correction

Subtotal \$12,796.77

**MERCURY STREET MEDICAL GROUP**

**Vendor Total \$92.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9414	S. Stearns 04 10 18	1000.111.4202.01.350	041018STEARNS / 1809750	\$71.00
9414	J. Miller 04 06 18	1000.111.4202.01.350	040618MILLER / 1809749	\$21.00

**AWARE INC**

**Vendor Total \$75.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9250	March recycling	1000.111.4202.01.390	872724 / 1809525	\$75.00

**BAKER COMMODITIES INC**

**Vendor Total \$35.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9251	periodic grease fee	1000.111.4202.01.390	8200267290 / 1802697	\$35.00

1000 General Fund

Fund Total \$39,630.93

111 Sheriff

Department Total \$21,099.96

420205 Detention Canteen

Subtotal \$2,372.97

**BUTTE PRODUCE**

**Vendor Total \$2,040.41**

Claim #	Description	Account Number	Invoice / PO	Amount
9253	canteen snacks/candy	1000.111.4202.05.220	2536969 / 1801750	\$557.93
9253	canteen snacks/candy	1000.111.4202.05.220	2535562 / 1801750	\$997.05
9417	canteen snacks/candy	1000.111.4202.05.220	2537321 / 1801750	\$485.43

**LED STAPLES INC**

**Vendor Total \$218.09**

Claim #	Description	Account Number	Invoice / PO	Amount
9277	CD holders, flash drives, copy paper, clip board, tape, ink cartridges, kleenex, liquid soap, advilclorox wipes/copy paper/pens/post-its	1000.111.4202.05.210	60355178201101370 418 / 1808649	\$218.09

**THREE BEARS ALASKA**

**Vendor Total \$114.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9418	Canteen snacks	1000.111.4202.05.220	26602386 / 1809751	\$114.47

1000 General Fund

Fund Total \$39,630.93

115 J. P. Court II

Department Total \$220.00

410342 JP Court DUI Grant Year 2

Subtotal \$220.00

**ALCOHOL MONITORING SYSTEMS INC**

**Vendor Total \$220.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8939	CAM Daily Monitoring Fee March 2018	1000.115.4103.42.390	154715 / 1809335	\$220.00

1000 General Fund

Fund Total \$39,630.93

117 Government Buildings

Department Total \$980.91

411201 Facilities Administration

Subtotal \$150.20

**HIGHLAND AUTO PARTS**

**Vendor Total \$64.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9364	JAIL ROOF TOP POD EXHAUST FAN BELTS	1000.117.4112.01.230	586576 / 1809509	\$64.75

**ACE HARDWARE.**

**Vendor Total \$54.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9321	NWE ROOF DRAIN LEAK PIPE COUPLING	1000.117.4112.01.230	B38199 / 1809631	\$54.56

**XEROX CORPORATION...**

**Vendor Total \$30.89**

Claim #	Description	Account Number	Invoice / PO	Amount
9322	XEROX COPIER MAINTENANCE	1000.117.4112.01.360	092873580 / 1809630	\$30.89

1000 General Fund

Fund Total \$39,630.93

117 Government Buildings

Department Total \$980.91

411240 Courthouse Improvements

Subtotal \$830.71

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$770.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9323	JANITORIAL SUPPLIES COURT HOUSE DRAIN OPENER, URNAL BLOCKS, T PAPER ,BLEACH, LYSOL, ETC	1000.117.4112.40.220	1279829 / 1809626	\$646.30
9323	COURTHOUSE JANITORIAL PH7Q ULTRA DISINFECTANT	1000.117.4112.40.220	1280416 / 1809627	\$124.41

**AWARE INC**

**Vendor Total \$60.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9365	RECYCLING COURTHOUSE	1000.117.4112.40.390	872722 / 1809702	\$60.00

1000 General Fund

Fund Total \$39,630.93

119 Health Office

Department Total \$60.28

440110 Public Health Admin.

Subtotal \$36.94

**US BANK\***

**Vendor Total \$36.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 6287 - Ace Hardware, Extension Cord	1000.119.4401.10.220	44855945556252410 418 / 1809959	\$9.99
9276	Card 3028 - Amazon, Date Received Stamp for Environmental Department to Stamp Documents When Received for Review	1000.119.4401.10.210	44855945556252410 418 / 1809959	\$26.95

1000 General Fund

Fund Total \$39,630.93

119 Health Office

Department Total \$60.28

440111 Comm Enrichment

Subtotal \$23.34

**ACE HARDWARE.**

**Vendor Total \$23.34**

Claim #	Description	Account Number	Invoice / PO	Amount
9246	KEYS/KEY RINGS, KEY MASTER FOR COMMUNITY ENRICHMENT/FLOOR SQUEGEE/35QT BUCKET FOR THE SHELTER	1000.119.4401.11.220	B44537 / 1809920	\$23.34

1000 General Fund

Fund Total \$39,630.93

121 Superintendent Of Schools

Department Total \$59.97

411601 Public School Admin.

Subtotal \$59.97

**360 OFFICE SOLUTIONS**

**Vendor Total \$59.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
8901	Printer maintenance contract	1000.121.4116.01.360	IN36424 / 1809267	\$33.35
9201	Copier Maintenance	1000.121.4116.01.360	IN46891 / 1809744	\$26.62

1000 General Fund

Fund Total \$39,630.93

128 Disaster And Emer. Serv.

Department Total \$8.90

420601 Emergency Mgmt

Subtotal \$8.90

**US BANK\***

**Vendor Total \$8.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 1802 - Taco Treat, Dinner on April 18, 2018 in Helena for the FEMA Advanced Public Information Officer Course April 16-20, 2018	1000.128.4206.01.370	44855945556252410 418 / 1809959	\$8.90

1000 General Fund

Fund Total \$39,630.93

130 Board Of Recreation

Department Total \$1,226.26

460441 Administration

Subtotal \$1,226.26

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,226.26**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9293	DellOptiPlex 7050 SFF, Dell 24 Monitor - E2417H, Dell - Video adapter - HDMI / VGA - black, net 30, eQuote 1021618585611, P&R Bob	1000.130.4604.41.260	10236349721 / 1809286	\$1,226.26

**1000 General Fund****Fund Total \$39,630.93****132 Code Enforcement****Department Total \$361.74***420501 Protective Inspection**Subtotal \$361.74***US BANK\*****Vendor Total \$205.74**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9276	Card 4298 - Billings Hotel & Convention Center, Accommodations for Pat Best for IEAI Continuing Education Credits March 25-26, 2018	1000.132.4205.01.370	44855945556252410 418 / 1809959	\$205.74

**MT STANDARD****Vendor Total \$156.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9366	ZBA Legal Ad - April 19, 2018	1000.132.4205.01.330	20575943 / 1808086	\$156.00

1000 General Fund

Fund Total \$39,630.93

136 Public Library

Department Total \$1,428.42

460101 Library Services

Subtotal \$1,428.42

**AMAZON.COM**

**Vendor Total \$685.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9354	BOOKS	1000.136.4601.01.222	456794593778 / 1808526	\$17.96
9354	BOOKS	1000.136.4601.01.222	455795744345 / 1808526	\$37.16
9354	SUBSCRIPTIONS	1000.136.4601.01.330	493864777553 / 1808527	\$275.00
9354	BOOKS	1000.136.4601.01.222	754733837785 / 1808526	\$17.99
9354	BOOKS	1000.136.4601.01.222	949634395343 / 1808526	\$17.99
9354	BOOKS	1000.136.4601.01.222	843986447377 / 1808526	\$145.75
9354	BOOKS	1000.136.4601.01.222	648493764579 / 1808526	\$9.96
9354	BOOKS	1000.136.4601.01.222	653855357745 / 1808526	\$86.14
9354	BOOKS	1000.136.4601.01.222	466593358437 / 1808526	\$16.49
9354	BOOKS	1000.136.4601.01.222	995384799857 / 1808526	\$45.95
9354	BOOKS	1000.136.4601.01.222	447943797737 / 1808526	\$14.96

**US BANK\***

**Vendor Total \$312.69**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 0862 - Best Western Plus GranTree Inn, Lodging for Montana Library Association Annual Conference in Bozeman, April 11-14, 2018	1000.136.4601.01.370	44855945556252410 418 / 1809959	\$291.69
9276	Card 0862 - Mountain Press Publishing, Books for Library's Collection, Purchased Directly @ MLA Conference @ 50% off.	1000.136.4601.01.222	44855945556252410 418 / 1809959	\$21.00

**ANGELA JORDAN**

**Vendor Total \$176.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9254	TRAVEL REIMBURSEMENT/MLA CONFERENCE 4/11/18-4/13/18/BOZEMAN (RECEIVED A \$150 CONFERENCE GRANT INCLUDED IN REIMBURSEMENT)	1000.136.4601.01.370	041418 / 1809522	\$176.00

1000 General Fund

Fund Total \$39,630.93

136 Public Library

Department Total \$1,428.42

460101 Library Services

Subtotal \$1,428.42

**WORLD MUSEUM OF MINING**

**Vendor Total \$150.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9324	YEARLY MEMBERSHIP	1000.136.4601.01.330	DUES2018 / 1809650	\$150.00

**SHARON CURTIS**

**Vendor Total \$89.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9256	MILEAGE REIMBURSEMENT/MLA CONFERENCE 4/11/18-4/13/18/BOZEMAN	1000.136.4601.01.370	041018 / 1809418	\$89.38

**AWARE INC**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9255	RECYCLING PICKUP	1000.136.4601.01.390	872723 / 1808517	\$15.00

1000 General Fund

Fund Total \$39,630.93

999 Non-Dept Aligned Activity

Department Total \$4,481.38

450210 Burial Of Soldiers

Subtotal \$500.00

**JEWELL FUNERAL HOME**

**Vendor Total \$500.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9257	VETERANS BURIAL ALLOWANCE	1000.999.4502.10.390	041618ZWART / 1809987	\$500.00

1000 General Fund

Fund Total \$39,630.93

999 Non-Dept Aligned Activity

Department Total \$4,481.38

510301 Unallocated Costs

Subtotal \$3,981.38

**FATBEAM, LLC**

**Vendor Total \$3,621.38**

Claim #	Description	Account Number	Invoice / PO	Amount
9199	MONTHLY RECURRING CHARGES FOR INTERNET SERVICE/COURTHOUSE & EOC ( INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5430 / 0	\$2,047.95
9199	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	1000.999.5103.01.340	5430 / 0	\$1,573.43

**US BANK\***

**Vendor Total \$360.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 6287 - SurveyMonkey.com, Survey Monkey Gold 1 Year Subscription	1000.999.5103.01.390	44855945556252410 418 / 1809959	\$360.00

**2110 Road Fund**

**Fund Total \$2,682.33**

**103 Public Works**

**Department Total \$2,682.33**

*430240 Roads & Street Maint.*

*Subtotal \$2,682.33*

**US BANK\***

**Vendor Total \$801.27**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 2665 - Walmart - Vaccum for the Rugs	2110.103.4302.40.220	44855945556252410 418 / 1809959	\$124.00
9276	Card 2665 - Billings Hotel & Convention Center, Hotel for Bryce Erickson to Attend Training in Billings March 25-27, 2018	2110.103.4302.40.370	44855945556252410 418 / 1809959	\$205.74
9276	Card 2665 - Staples, Sandisk Cruzer Flash Drive for Electrician to Backup & Save Information	2110.103.4302.40.210	44855945556252410 418 / 1809959	\$34.99
9276	Card 2665 - Heritage Inn, Hotel Room for Tom Loggins to Attend the MARCS Conference in Great Falls March 27-29, 2018	2110.103.4302.40.370	44855945556252410 418 / 1809959	\$201.02
9276	Card 2665 - Heritage Inn, Hotel for Pat Doherty to Attend MACRS Conference in Great Falls March 27-29, 2018	2110.103.4302.40.370	44855945556252410 418 / 1809959	\$201.02
9276	Card 2665 - Butte Produce & Supply, White Mop Heads for Installing Polish & Top Coat for Floors @ the Corral	2110.103.4302.40.220	44855945556252410 418 / 1809959	\$34.50

**SAFETY & HEALTH SERVICES**

**Vendor Total \$750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8990	8 HOUR HAZWOPER /MSHA TRAINING - PETE PARINI, BOB CHANSLER, KEVIN POWERS, JUSTIN POWERS AND PAT DOHERTY	2110.103.4302.40.380	4459 / 1809372	\$750.00

**LISACS TIRES INC**

**Vendor Total \$304.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9102	NEW WHEELS AND MOUNTS	2110.103.4302.40.230	LTR213615 / 1809196	\$254.00
9102	NEW WHEELS AND MOUNTS	2110.103.4302.40.360	LTR213615 / 1809196	\$50.00

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$303.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9035	HARD AS NAILS, BLACK GARBAGE BAGS, TOILET PAPER, PAPER TOWELS, DISPOSIBLE GLOVES	2110.103.4302.40.220	1279191 / 1809370	\$303.75

**2110 Road Fund**

Fund Total \$2,682.33

## 103 Public Works

Department Total \$2,682.33

430240 Roads &amp; Street Maint.

Subtotal \$2,682.33

**NORTHWEST PARTS & EQUIPMENT****Vendor Total \$217.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9036	CLEVIS AND LIFTING STRAPS	2110.103.4302.40.220	B114306 / 1809357	\$217.00

**HIGHLAND AUTO PARTS****Vendor Total \$154.70**

Claim #	Description	Account Number	Invoice / PO	Amount
9101	FUEL, AIR AND OIL FILTERS	2110.103.4302.40.230	585414 / 1809203	\$143.21
9101	THERMOSTAT	2110.103.4302.40.230	585611 / 1809209	\$11.49

**SELBYS ESSCO****Vendor Total \$144.18**

Claim #	Description	Account Number	Invoice / PO	Amount
9037	STAKE TRACKERS 1000 QUANTITY PRINK GLO	2110.103.4302.40.220	301364000 / 1809159	\$144.18

**FASTENAL CO****Vendor Total \$7.43**

Claim #	Description	Account Number	Invoice / PO	Amount
9034	NUTS AND BOLTS FOR INSTALLING SPEED LIMIT SCHOOL	2110.103.4302.40.230	MTBU161791 / 1809339	\$7.43

2140 Weed Control

Fund Total \$198.29

126 Extension Agent

Department Total \$198.29

431101 Weed Control

Subtotal \$198.29

**BUTTE GM AUTO CENTER**

**Vendor Total \$198.29**

Claim #	Description	Account Number	Invoice / PO	Amount
9294	(1) Switch Kit for Weed Control Truck T-15	2140.126.4311.01.230	105329 / 1809535	\$198.29

2145 Parking Commission

Fund Total \$152.36

146 Parking Commission

Department Total \$152.36

430266 Parking Facilities

Subtotal \$152.36

STATE OF MONTANA\*

Vendor Total \$152.36

Claim #	Description	Account Number	Invoice / PO	Amount
9295	DATABASE RESEARCH (PARKING TICKETS)	2145.146.4302.66.390	MAR2018BUTTE / 1809620	\$152.36

2146 FUND NOT FOUND [2146]

Fund Total \$45.95

146 Parking Commission

Department Total \$45.95

430267 BASICSUBELEMENT NOT FOUND [430267]

Subtotal \$45.95

**CENTURYLINK..**

**Vendor Total \$45.95**

Claim #	Description	Account Number	Invoice / PO	Amount
9258	PARKING GARAGE ELEVATOR PHONE	2146.146.4302.67.340	4067822945081B04 18 / 0	\$45.95

2180 District Courts

Fund Total \$8,940.27

148 District Court I

Department Total \$7,525.55

410333 RSAT

Subtotal \$2,916.00

CCCS INC

Vendor Total \$2,916.00

Claim #	Description	Account Number	Invoice / PO	Amount
9421	MONTHLY RSAT SERVICES/MARCH	2180.148.4103.33.390	RSAT32018 / 1810059	\$2,916.00

2180 District Courts

Fund Total \$8,940.27

148 District Court I

Department Total \$7,525.55

410337 Law Library

Subtotal \$3,225.55

**THOMSON REUTERS WEST**

**Vendor Total \$3,189.65**

Claim #	Description	Account Number	Invoice / PO	Amount
9296	MONTHLY LAW LIBRARY BOOKS/LIBRARY PLAN CHARGES	2180.148.4103.37.222	838039521 / 1800877	\$2,680.93
9296	West Law Subscription For Law Library	2180.148.4103.37.330	837940163 / 1801686	\$508.72

**LEES OFFICE CITY**

**Vendor Total \$35.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9372	Trodat 4912 return address stamp	2180.148.4103.37.210	20870 / 1809716	\$28.95
9372	Trodat 4913 replacement ink pad	2180.148.4103.37.210	20870 / 1809716	\$6.95

2180 District Courts

Fund Total \$8,940.27

148 District Court I

Department Total \$7,525.55

440199 Dist Crt Drug Crt

Subtotal \$1,384.00

**MARY R KNAPP**

**Vendor Total \$990.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9404	TUTORING FOR DRUG COURT CLIENTS' CHILDREN/SS/DH	2180.148.4401.99.350	507 / 1810065	\$990.00

**MICHAEL JUDD**

**Vendor Total \$260.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9423	COUNSELING FOR DRUG COURT CLIENT/NB	2180.148.4401.99.390	032118 / 1810058	\$260.00

**MINING CITY DANCE CO**

**Vendor Total \$84.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9424	DANCE LESSONS (FEB-APR) FOR DRUG COURT CLIENTS CHIID/LO	2180.148.4401.99.220	102 / 1810057	\$84.00

**DALE R FORSMAN**

**Vendor Total \$50.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9422	ASSESSMENT OF CAR BEFORE PURCHASE FOR FAMILY DRUG COURT CLIENT/CW	2180.148.4401.99.220	111849 / 1810086	\$50.00

## 153 Clerk Of The Court

Department Total \$1,407.22

410331 Administration

Subtotal \$1,407.22

## US BANK\*

Vendor Total \$1,407.22

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Window Envelopes. Wanted Plain Envelopes but Received Window Envelopes in Error	2180.153.4103.31.210	44855945556252410 418 / 1809959	\$321.50
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Window Envelopes. Wanted Plain Envelopes but Received Window Envelopes in Error	2180.153.4103.31.310	44855945556252410 418 / 1809959	\$25.00
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Window Envelopes. Wanted Plain Envelopes but Received Window Envelopes in Error	2180.153.4103.31.320	44855945556252410 418 / 1809959	\$68.27
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Window Envelopes. Wanted Plain Envelopes but Received Window Envelopes in Error; Vendor Discounted Printing Costs	2180.153.4103.31.210	44855945556252410 418 / 1809959	\$288.50
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Window Envelopes. Wanted Plain Envelopes but Received Window Envelopes in Error; Vendor Discounted Printing Costs	2180.153.4103.31.310	44855945556252410 418 / 1809959	\$25.00
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Window Envelopes. Wanted Plain Envelopes but Received Window Envelopes in Error; Vendor Discounted Printing Costs	2180.153.4103.31.320	44855945556252410 418 / 1809959	\$34.13
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Plain Envelopes. Vendor Discounted Printing Costs Because of Earlier Errors in Sending Window Envelopes	2180.153.4103.31.210	44855945556252410 418 / 1809959	\$221.23
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Plain Envelopes. Vendor Discounted Printing Costs Because of Earlier Errors in Sending Window Envelopes	2180.153.4103.31.310	44855945556252410 418 / 1809959	\$25.00
9276	Card 7412 - Insty Prints, 500 Printed Postage-Paid #10 Plain Envelopes. Vendor Discounted Printing Costs Because of Earlier Errors in Sending Window Envelopes	2180.153.4103.31.320	44855945556252410 418 / 1809959	\$38.27
9276	Card 7412 - Lee's Office City, (5) Cases of Copy Paper, White Out Correction Tape, Dymo Address Labels	2180.153.4103.31.210	44855945556252410 418 / 1809959	\$237.67

2180 District Courts

Fund Total \$8,940.27

153 Clerk Of The Court

Department Total \$1,407.22

*410331 Administration*

*Subtotal \$1,407.22*

9276	Card 7412 - The Derby, Jury Meal for DV-15-413 on April 13, 2018	2180.153.4103.31.220	44855945556252410 418 / 1809959	\$122.65
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2180 District Courts

Fund Total \$8,940.27

813 Drug & Alcohol

Department Total \$7.50

440191 BSB Drug Crt

Subtotal \$7.50

**ULTIMATE BIG SPRING WATER**

**Vendor Total \$7.50**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9259	WATER/JURY & AFTER SCHOOL PROGRAM	2180.813.4401.91.390	25943 / 1809988	\$7.50

2210 Civic Center

Fund Total \$4,088.40

147 Civic Center

Department Total \$4,088.40

460442 Civic Center

Subtotal \$4,088.40

**SPHERION STAFFING LLC**

**Vendor Total \$1,324.03**

Claim #	Description	Account Number	Invoice / PO	Amount
9203	HALFREDO JUAREZ 04/08/18	2210.147.4604.42.390	RL1560578 / 1809502	\$685.40
9203	ROBERT SCALABRIN 04/08/18	2210.147.4604.42.390	RL1560661 / 1809503	\$230.40
9203	CRAIG RAUTIO 04/08/18	2210.147.4604.42.390	RL1561391 / 1809504	\$47.80
9203	DANIEL BLATZ 04/08/18	2210.147.4604.42.390	RL1561612 / 1809505	\$259.63
9203	DAVID BRILLIANT 04/08/18	2210.147.4604.42.390	RL1561619 / 1809506	\$100.80

**HARRINGTON PEPSI COLA BOTTLING**

**Vendor Total \$1,042.57**

Claim #	Description	Account Number	Invoice / PO	Amount
9333	GATORADE, PEPSI PRODUCTS, WATER	2210.147.4604.42.220	81682287 / 1809608	\$1,042.57

**TERMINAL FOOD CENTER INC**

**Vendor Total \$780.02**

Claim #	Description	Account Number	Invoice / PO	Amount
9375	BURGER, FRANKS	2210.147.4604.42.220	01016 / 1809677	\$780.02

**BUTTE PRODUCE**

**Vendor Total \$426.85**

Claim #	Description	Account Number	Invoice / PO	Amount
9373	CHIPS, CHEESE, BUNS, PRETZELS	2210.147.4604.42.220	2537245 / 1809676	\$461.31
9373	CREDIT MEMO/CHIPS	2210.147.4604.42.220	A10480 / 1809676	(\$34.46)

**TRUZZOLINO'S TAMALE SHOP**

**Vendor Total \$151.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9335	3 CASES PASTIES	2210.147.4604.42.220	3757 / 1809609	\$151.20

**NORTHERN TOOL & EQUIPMENT**

**Vendor Total \$130.64**

Claim #	Description	Account Number	Invoice / PO	Amount
9202	UNIVERSAL SEAT	2210.147.4604.42.230	39902581 / 1809499	\$130.64

**CHARTER COMMUNICATIONS.**

**Vendor Total \$121.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9332	CABLE SERVICE	2210.147.4604.42.340	0583299041218 / 0	\$121.36

2210 Civic Center

Fund Total \$4,088.40

147 Civic Center

Department Total \$4,088.40

460442 Civic Center

Subtotal \$4,088.40

**SJ PERRY COMPANY INC**

**Vendor Total \$107.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9374	3080053 SLOAN	2210.147.4604.42.230	C2044 / 1809689	\$107.17

**STOKES FRESH FOOD MARKET**

**Vendor Total \$4.56**

Claim #	Description	Account Number	Invoice / PO	Amount
9334	LEMON, ONION, LETTUCE	2210.147.4604.42.220	0265 / 1809615	\$4.56

2252 Superfund Land Mng & GIS

Fund Total \$320.79

200 Metro

Department Total \$320.79

411054 Land Mngmnt & GIS

Subtotal \$320.79

US BANK\*

Vendor Total \$320.79

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 4298 - Radisson Colonial Hotel, Accommodations for Jeremy Grotbo in Helena on April 16-18, 2018 for GIS Conference	2252.200.4110.54.370	44855945556252410 418 / 1809959	\$320.79

2270 Health

Fund Total \$3,524.23

801 Family Services

Department Total \$3,524.23

440112 BASICSUBELEMENT NOT FOUND [440112]

Subtotal \$34.00

**PIT PRINTERS**

**Vendor Total \$34.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9297	250 2-SIDED BUSINESS CARDS	2270.801.4401.12.320	12274 / 1808755	\$34.00

2270 Health

Fund Total \$3,524.23

801 Family Services

Department Total \$3,524.23

440137 Public Health Improvement Grnt

Subtotal \$298.00

US BANK\*

Vendor Total \$298.00

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 3028 - SkillPath, Registration Fees for Lori Stenson & Katie Smith to Attend Managers and Supervisors Conference in Helena on May 11, 2018	2270.801.4401.37.380	44855945556252410 418 / 1809959	\$298.00

2270 Health

Fund Total \$3,524.23

801 Family Services

Department Total \$3,524.23

440151 H.I.V. Preventions

Subtotal \$18.99

**US BANK\***

**Vendor Total \$18.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 3028 - Amazon, Otter Box Defender Case for Samsung Galaxy S7 for HIV Health Educator	2270.801.4401.51.210	44855945556252410 418 / 1809959	\$18.99

2270 Health

Fund Total \$3,524.23

801 Family Services

Department Total \$3,524.23

440154 Immunization Program

Subtotal \$2,042.94

**GLAXO SMITH KLINE**

**Vendor Total \$1,787.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9376	SHINGRIX, HEP A VACCINES	2270.801.4401.54.220	8252415229 / 1809594	\$1,787.50

**DPHHS LABORATORY**

**Vendor Total \$160.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9205	LAB TESTS - IMMUNIZATION PROGRAM	2270.801.4401.54.350	7338 / 1809514	\$160.00

**HENRY SCHEIN INC**

**Vendor Total \$95.44**

Claim #	Description	Account Number	Invoice / PO	Amount
9206	1 BOX TERUMO SURGUARD WITH SAFETY NEEDLES, mOMOJECT tb SYRINGES	2270.801.4401.54.220	51981637 / 1809002	\$95.44

2270 Health

Fund Total \$3,524.23

801 Family Services

Department Total \$3,524.23

440159 BASICSUBELEMENT NOT FOUND [440159]

Subtotal \$341.30

**US BANK\***

**Vendor Total \$205.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 3028 - Clarion Inn, Copper King Hotel & Convention Center, Hotel Room for Tobacco Prevention Speaker -Ronald Trentham April 18, 2018	2270.801.4401.59.350	44855945556252410 418 / 1809959	\$102.65
9276	Card 3028 - Clarion Inn, Copper King Hotel & Convention Center, Hotel Room for Tobacco Prevention Speaker -Greg Bilby April 18, 2018	2270.801.4401.59.350	44855945556252410 418 / 1809959	\$102.65

**SCREEN VISION**

**Vendor Total \$136.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9260	CARMIKE BUTTE PLAZA 6 TOBACCO PREVENTION ADVERTISING	2270.801.4401.59.330	LOC000172592 / 1801597	\$136.00

2270 Health

Fund Total \$3,524.23

801 Family Services

Department Total \$3,524.23

440190 Family Planning

Subtotal \$789.00

**GLOBAL PROTECTION CORP**

**Vendor Total \$789.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9261	CONDOMS AND LUBRICATION	2270.801.4401.90.220	184862 / 1809147	\$789.00

2275 Superfund Resident Metals

Fund Total \$759.75

200 Metro

Department Total \$759.75

440189 Residential Metals

Subtotal \$759.75

**US BANK\***

**Vendor Total \$410.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 6661 - EPA, Recertification for Chad Anderson for Lead Based Paint Supervisor	2275.200.4401.89.220	44855945556252410 418 / 1809959	\$410.00

**MARCOM LLC**

**Vendor Total \$285.75**

Claim #	Description	Account Number	Invoice / PO	Amount
9378	Sampling	2275.200.4401.89.350	1804589 / 1809613	\$285.75

**A & M FIRE SAFETY SUPPLY**

**Vendor Total \$64.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9377	Nose cup assembly	2275.200.4401.89.230	223243 / 1809610	\$64.00

2278 ARCO Source Area/SW

Fund Total \$1,896.93

200 Metro

Department Total \$1,896.93

430635 Source Area & Strm Wtr Dist

Subtotal \$1,896.93

**CONTINENTAL FENCE SUPPLY**

**Vendor Total \$1,674.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9379	Posts, chain link, clamps	2278.200.4306.35.230	033604 / 1808756	\$1,674.93

**PIONEER CONCRETE & FUEL**

**Vendor Total \$222.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9380	Concrete	2278.200.4306.35.230	107240 / 1808757	\$222.00

2312 Ramsay TIFID#2

Fund Total \$56,166.30

293 Tifid Industrial

Department Total \$56,166.30

470241 Tax Increment Development

Subtotal \$56,166.30

**H & H CONTRACTING INC**

**Vendor Total \$54,324.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9207	Butte-Silver Bow TIFID Water Main project - Contract Date: 10/17/2017. Payment #4	2312.293.4702.41.950	041718 / 1809652	\$57,760.95
9207	5% Retainage	2312.293.4702.41.950	041718 / 1809652	(\$2,888.05)
9207	1% GRT	2312.293.4702.41.950	041718 / 1809652	(\$548.73)

**US BANK\***

**Vendor Total \$967.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 4356 - Facebook, Inc., Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$131.99
9276	Card 4356 - Facebook, Inc., Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$8.69
9276	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$30.00
9276	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$31.33
9276	Card 4356 - Department of Administration, Registration Fee for the Montana Economic Development Association Conference in Dillon April 26, 2018	2312.293.4702.41.380	44855945556252410 418 / 1809959	\$60.00
9276	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$29.09
9276	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$119.37
9276	Card 4356 - Google, LLC, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$446.68
9276	Card 4356 - LinkedIn, Social Media Marketing Campaign for Montana Connections	2312.293.4702.41.330	44855945556252410 418 / 1809959	\$109.98

**MT STANDARD**

**Vendor Total \$875.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9262	Full Page Ad in the 2018 Chamber Report Book.	2312.293.4702.41.330	20571584 / 1808953	\$875.00

**2320 Urban Renewal District 2**

**Fund Total \$4,962.58**

**291 Uptown Revitalization**

**Department Total \$4,962.58**

*470245 URA/Community Dev Activities*

*Subtotal \$4,962.58*

**TERRITORIAL LANDWORKS INC**

**Vendor Total \$4,083.90**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9264	Contract for Professional Services with URA for vaulted sidewalks Phase 5. Invoice No. 12310.	2320.291.4702.45.350	12310 / 1809575	\$4,083.90

**JULIE L. TRANMER**

**Vendor Total \$541.12**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9209	25% URA Grant for 434 South Colorado Street. Phase 1 Project. Invoice No. 244.	2320.291.4702.45.730	041218 / 1809510	\$541.12

**MT STANDARD**

**Vendor Total \$242.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9263	Legal Ad for Invitation to Bid for Phase 5 for vaulted sidewalks. Bids due April 11, 2018.	2320.291.4702.45.330	20573997 / 1808366	\$242.00

**LEES OFFICE CITY**

**Vendor Total \$95.56**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9336	MARKERS/NOTEBOOKS/TAPE/BINDER CLIPS/PENS	2320.291.4702.45.210	20805 / 1809592	\$95.56

2385 Public Archives

Fund Total \$104.98

137 Archives

Department Total \$104.98

460103 Archives-Art Chateau

Subtotal \$104.98

**CHARTER COMMUNICATIONS.**

**Vendor Total \$104.98**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9381	PHONE/INTERNET SERVICE AT THE CLARK CHATEAU	2385.137.4601.03.340	0558861041518 / 0	\$104.98

2386 Transit System

Fund Total \$2,784.67

169 Transit System

Department Total \$2,784.67

430430 Transit Operations

Subtotal \$2,784.67

**GILLIG LLC**

**Vendor Total \$2,732.16**

Claim #	Description	Account Number	Invoice / PO	Amount
9002	ACCUMALATOR AND FREIGHT	2386.169.4304.30.230	40441835 / 1809172	\$1,114.06
9002	SEAT COVER, SEAT FOAM, AND RIVET	2386.169.4304.30.230	40440411 / 1809171	\$1,618.10

**CENTURYLINK..**

**Vendor Total \$28.02**

Claim #	Description	Account Number	Invoice / PO	Amount
9001	MONTHLY PHONE SERVICE/BUS TRANSFER STATION	2386.169.4304.30.340	M4067230368228M 0418 / 0	\$28.02

**HIGHLAND AUTO PARTS**

**Vendor Total \$24.49**

Claim #	Description	Account Number	Invoice / PO	Amount
9106	3M TRIM ADHESIVE	2386.169.4304.30.230	585346 / 1809174	\$24.49

2388 Fire Fund

Fund Total \$220.76

164 Fire

Department Total \$220.76

420440 Fire Prevention

Subtotal \$220.76

**MCGREE TRUCKING**

**Vendor Total \$137.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9211	MONTHLY GARBAGE CHGS/VFDS	2388.164.4204.40.340	60699 / 0	\$137.00

**KOLBY CARTER**

**Vendor Total \$70.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9148	REIMBURSEMENT FOR STATE OF MONTANA ADVANCED EMERGENCY MEDICAL TECHNICIAN LICENSE - MED-AEMT-LIC-7407	2388.164.4204.40.220	644406 / 1809391	\$70.00

**PIONEER EQUIPMENT & SUPPLY CO**

**Vendor Total \$13.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9212	PIPE SWIVEL AND WOG SEALANT	2388.164.4204.40.230	131784 / 1808990	\$13.76

2396 NRDP Greenway Proj

Fund Total \$4,866.92

122 Planning Board

Department Total \$4,866.92

411069 NRD Green Way Project

Subtotal \$4,866.92

**PIONEER TECHNICAL SERVICES INC**

**Vendor Total \$4,866.92**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9265	SBC Greenway - Land Acquisition Assistance	2396.122.4110.69.930	09648 / 1809570	\$2,075.42
9265	SBC Greenway - Highway 1 Underpass Design	2396.122.4110.69.930	09641 / 1809571	\$2,791.50

2397 Community Development

Fund Total \$13,698.90

423 Pe - 12A

Department Total \$13,698.90

470228 BASICSUBELEMENT NOT FOUND [470228]

Subtotal \$13,698.90

**ACTION INC**

**Vendor Total \$13,698.90**

Claim #	Description	Account Number	Invoice / PO	Amount
9405	CDBG Grant for Emergency Homeless Shelter.	2397.423.4702.28.730	12018HS / 1810081	\$13,698.90

2503 Maint 1(82) & 4(85)

Fund Total \$10,081.68

950 Maintenance Sids

Department Total \$10,081.68

510301 Unallocated Costs

Subtotal \$10,081.68

**TITAN MACHINERY - MISSOULA**

**Vendor Total \$8,325.71**

Claim #	Description	Account Number	Invoice / PO	Amount
9055	MISC PARTS TO REPAIR SWEEPER	2503.950.5103.01.230	10654851 / 1809353	\$8,325.71

**FICKLER OIL COMPANY**

**Vendor Total \$737.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9049	2-5 GALLONS OF OIL	2503.950.5103.01.230	100785 / 1809340	\$154.56
9107	5 GALLONS OF OIL AND GREASE	2503.950.5103.01.230	100783 / 1809195	\$582.44

**MODERN MACHINERY**

**Vendor Total \$360.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9053	CUTTING EDGE, BOLTS AND NUTS	2503.950.5103.01.230	2348466PS / 1809404	\$360.76

**HIGHLAND AUTO PARTS**

**Vendor Total \$330.36**

Claim #	Description	Account Number	Invoice / PO	Amount
9051	FUEL, OIL AND AIR FILTERS, THREAD SEALANT AND BULB	2503.950.5103.01.230	586026 / 1809360	\$144.71
9108	WHEEL STUDS, LUG NUTS AND OIL SEAL	2503.950.5103.01.230	585577 / 1809207	\$185.65

**SJ PERRY COMPANY INC**

**Vendor Total \$171.87**

Claim #	Description	Account Number	Invoice / PO	Amount
9054	8" S&D CAP, FEMALE THRAD PLUG	2503.950.5103.01.230	C4965 / 1808741	\$171.87

**LISACS TIRES INC**

**Vendor Total \$138.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9052	TIRE	2503.950.5103.01.230	LTR213667 / 1809341	\$138.00

**GENERAL PARTS INC**

**Vendor Total \$17.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9050	WIPER BLADES	2503.950.5103.01.230	2879699504 / 1809347	\$17.98

2504 Maint 2(83)

Fund Total \$3,570.00

950 Maintenance Sids

Department Total \$3,570.00

510301 Unallocated Costs

Subtotal \$3,570.00

**NORMONT EQUIPMENT COMPANY**

**Vendor Total \$3,570.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9005	EMULSION TOTES AND FREIGHT	2504.950.5103.01.470	16928 / 1809198	\$3,570.00

2701 Arco Redevelopment Trust

Fund Total \$5,000.00

200 Metro

Department Total \$5,000.00

470263 Festivals

Subtotal \$5,000.00

**BUTTE COMMUNITY FITNESS FOUNDATION**

**Vendor Total \$5,000.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9390	SARTA reimbursement	2701.200.4702.63.730	2 / 1809678	\$5,000.00

**2830 Junk Vehicle****Fund Total \$300.00**

999 Non-Dept Aligned Activity

**Department Total \$300.00***430830 Junk Vehicle**Subtotal \$300.00***GILBOYS TOWING AND REPAIR****Vendor Total \$300.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9109	JMV-Tow 1997 Honda Accord from 715 Zarelda to Pacific Steel & Recycling	2830.999.4308.30.390	257515 / 1809240	\$100.00
9109	JMV-Towed 1997 Honda Civic -Green from Dakota/Gold to Pacific Steel & Recycling	2830.999.4308.30.390	255289 / 1809238	\$100.00
9109	JMV-Towed 1994 Mercury Sable - White from Dakota/Gold to Pacific Steel & Recycling	2830.999.4308.30.390	255290 / 1809239	\$100.00

**2850 911 Emergency Services**

**Fund Total \$1,096.17**

**111 Sheriff**

**Department Total \$1,096.17**

*420160 911 Emergency Account*

*Subtotal \$1,096.17*

**3 RIVERS COMMUNICATIONS**

**Vendor Total \$444.73**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9215	MELROSE 911	2850.111.4201.60.340	15462000518 / 0	\$231.38
9215	MELROSE 911	2850.111.4201.60.340	15463000518 / 0	\$213.35

**SOUTHERN MONTANA TELEPHONE**

**Vendor Total \$425.66**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9266	DIVIDE 911	2850.111.4201.60.340	438000518 / 0	\$425.66

**DUNNE COMMUNICATIONS INC**

**Vendor Total \$225.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9391	Search & Rescue FCC License	2850.111.4201.60.220	23972 / 1809642	\$225.00

**CENTURYLINK..**

**Vendor Total \$0.78**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9187	911 BACKUP LINE/LONG DISTANCE CALLS	2850.111.4201.60.340	4064578797594B04 18 / 0	\$0.78

2858 MT DOC-NSP3 Grant

Fund Total \$92,113.15

122 Planning Board

Department Total \$92,113.15

*411086 Neighborhood Stabilization*

*Subtotal \$92,113.15*

**NATIONAL AFFORDABLE HOUSING NETWORK**

**Vendor Total \$92,113.15**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9392	NSP -3	2858.122.4110.86.790	040518 / 1809612	\$50,709.00
9392	NSP -3	2858.122.4110.86.790	041118 / 1809612	\$41,404.15

2921 Dept Of Justice Grants

Fund Total \$3,750.00

416 Planning & Management

Department Total \$3,750.00

420124 DOJ-DUI Court

Subtotal \$3,750.00

**CCCS INC**

**Vendor Total \$3,750.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8843	DUI Court Coordinator Services services from January 1st 2018-- through March 31st 2018 by Tracy McArthur	2921.416.4201.24.350	DUICCMARCH2018 / 1809132	\$3,750.00

**5210 Water Utility Division**

**Fund Total \$39,119.53**

**103 Public Works**

**Department Total \$39,119.53**

*430510 Administration*

*Subtotal \$338.13*

**360 OFFICE SOLUTIONS**

**Vendor Total \$256.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9057	INK, CASH REGISTER TAPE, AND POST IT NOTES	5210.103.4305.10.210	2178630 / 1809144	\$148.94
9057	INK, CASH REGISTER TAPE, AND POST IT NOTES	5210.103.4305.10.210	2178631 / 1809144	\$107.23

**US BANK\***

**Vendor Total \$81.96**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9276	Card 1153 - Staples, (2) Water Books and (2) Mice for Water Administration	5210.103.4305.10.210	44855945556252410 418 / 1809959	\$81.96

**5210 Water Utility Division**

**Fund Total \$39,119.53**

**103 Public Works**

**Department Total \$39,119.53**

*430540 Purification & Treatment*

*Subtotal \$26,134.12*

**KEMIRA WATER SOLUTIONS INC**

**Vendor Total \$13,005.12**

Claim #	Description	Account Number	Invoice / PO	Amount
9059	chemicals mtp-bh treatment plant	5210.103.4305.40.220	9017585356 / 1808985	\$13,005.12

**HAWKINS INC**

**Vendor Total \$5,723.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9058	SODIUM HYDROXIDE 50% MEMBRANE	5210.103.4305.40.220	4257822 / 1808940	\$5,723.20

**WONDERWARE WEST**

**Vendor Total \$4,044.30**

Claim #	Description	Account Number	Invoice / PO	Amount
9087	DATABASE SOFTWARE FOR THE WTPS	5210.103.4305.40.220	930319792 / 1800349	\$4,044.30

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$2,217.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9006	1 16 INCH VALVE/1 14 INCH VALVE FOR SOUTH FORK RESERVOIR	5210.103.4305.40.230	3936325 / 1809106	\$2,159.94
9060	RUBBER GASKET WATER TREATMENT	5210.103.4305.40.230	3952967 / 1809383	\$31.20
9060	SAMPLING STATION SUPPLIES	5210.103.4305.40.220	3952923 / 1809096	\$26.62

**US BANK\***

**Vendor Total \$996.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 1153 - Kubat Equipment & Service Company, Part for the Grease Gun Used at the Waste Water Treatment Plant	5210.103.4305.40.230	44855945556252410 418 / 1809959	\$50.42
9276	Card 1153 - Aqua Solutions, Inc., Lab Supplies for Basin Creek Waste Water Treatment Plant (Purification Kit and UV Sterilizer)	5210.103.4305.40.220	44855945556252410 418 / 1809959	\$945.66

**CENTURYLINK..**

**Vendor Total \$147.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9086	MONTHLY SERVICE/MOULTON RESERVOIR	5210.103.4305.40.340	4067821076692B04 18 / 0	\$147.66

**5210 Water Utility Division**

**Fund Total \$39,119.53**

103 Public Works

Department Total \$39,119.53

430550 Transmission And Distr.

Subtotal \$12,647.28

**WESTERN STATES EQUIPMENT COMPANY  
(MSLA)**

**Vendor Total \$8,805.17**

Claim #	Description	Account Number	Invoice / PO	Amount
9009	PARTS TO REBUILD HYDRAULIC CYL	5210.103.4305.50.230	IN000604577 / 1808688	\$977.64
9009	LABOR TO REPAIR HYDRAULIC CYL	5210.103.4305.50.360	IN000604577 / 1808688	\$4,218.00
9009	MISC SEALS AND CLAMPS	5210.103.4305.50.230	IN000605433 / 1808686	\$196.35
9009	BOLTS, CUTTING EDGES, NUTS AND WASHERS	5210.103.4305.50.230	IN000605413 / 1808687	\$137.43
9067	LEVEL, CLAMP, MOTOR AND FREIGHT	5210.103.4305.50.230	IN000617617 / 1809168	\$418.60
9067	ADJUSTER KIT AND FREIGHT	5210.103.4305.50.230	IN000617599 / 1809167	\$448.10
9067	RELAY, THERM STOR, SCREWS, HEATER MOTOR, HEATER CONTROLLER, FILTER, PEDAL AND FREIGHT	5210.103.4305.50.230	IN000616230 / 1809166	\$1,149.62
9067	SEAT KIT, FREIGHT	5210.103.4305.50.230	IN000621310 / 1809355	\$1,356.96
9067	CREDIT MEMO	5210.103.4305.50.230	CM00048664 / 1809355	(\$97.53)

**INTERSTATE BODY SHOP**

**Vendor Total \$1,805.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9064	REPAIR AS PER ESTIMATE; PARTS	5210.103.4305.50.230	20269 / 1809154	\$1,095.15
9064	REPAIR AS PER ESTIMATE; LABOR	5210.103.4305.50.360	20269 / 1809154	\$710.20

**LOCKMER PLUMBING HEATING & UTILITIES**

**Vendor Total \$659.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9008	DEWEY RENEWAL TEMPORARY WATER CONNECTIONS	5210.103.4305.50.930	17436 / 1809113	\$659.35

**LISACS TIRES INC**

**Vendor Total \$494.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9065	TIRES	5210.103.4305.50.230	LTR213621 / 1809197	\$494.00

**5210 Water Utility Division**

**Fund Total \$39,119.53**

**103 Public Works**

**Department Total \$39,119.53**

*430550 Transmission And Distr.*

*Subtotal \$12,647.28*

**DIRECT AUTOMOTIVE DISTRIBUTING**

**Vendor Total \$293.85**

Claim #	Description	Account Number	Invoice / PO	Amount
9061	BATTERY	5210.103.4305.50.230	S91927973 / 1809169	\$293.85

**BUTTE GM AUTO CENTER**

**Vendor Total \$208.85**

Claim #	Description	Account Number	Invoice / PO	Amount
9007	SEAT COVER	5210.103.4305.50.230	105110 / 1808736	\$208.85

**HIGHLAND AUTO PARTS**

**Vendor Total \$196.39**

Claim #	Description	Account Number	Invoice / PO	Amount
9063	OIL, AIR AND FUEL FILTERS	5210.103.4305.50.230	585416 / 1809205	\$84.40
9063	FUEL FILTER	5210.103.4305.50.230	585290 / 1809179	\$23.12
9063	MASTER DISCONNECT SWITCH	5210.103.4305.50.230	585298 / 1809180	\$88.87

**NORTHWEST PIPE FITTINGS**

**Vendor Total \$126.14**

Claim #	Description	Account Number	Invoice / PO	Amount
9066	3" fire hydrant fittings	5210.103.4305.50.230	39508531 / 1809312	\$126.14

**GENERAL PARTS INC**

**Vendor Total \$43.18**

Claim #	Description	Account Number	Invoice / PO	Amount
9092	WIPER BLADES	5210.103.4305.50.230	696077 / 1809734	\$43.18

**GCR/COBRE TIRE**

**Vendor Total \$15.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9062	TIRE TUBE	5210.103.4305.50.230	70611410 / 1809151	\$15.00

**5310 Metro Sewer Operation**

**Fund Total \$38,240.55**

**103 Public Works**

**Department Total \$38,240.55**

*430630 Collection & Transmission*

*Subtotal \$11,875.25*

**J & C BODY SHOP**

**Vendor Total \$7,026.01**

Claim #	Description	Account Number	Invoice / PO	Amount
9010	REPAIR 2011 SILVERADO (T-35) AS PER ESTIMATE	5310.103.4306.30.230	25615 / 1809155	\$5,253.86
9010	REPAIR 2011 SILVERADO (T-35) AS PER ESTIMATE	5310.103.4306.30.360	25615 / 1809155	\$1,772.15

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total \$2,370.50**

Claim #	Description	Account Number	Invoice / PO	Amount
9083	TSEP 2019 CONSTRUCTION	5310.103.4306.30.930	C6626 / 1809027	\$2,370.50

**TRI STATE TRUCK & EQUIPMENT**

**Vendor Total \$898.62**

Claim #	Description	Account Number	Invoice / PO	Amount
9117	TOOTH AND LOCK	5310.103.4306.30.230	T06792 / 1808742	\$898.62

**ENVIRO-CLEAN INTERMOUNTAIN LLC**

**Vendor Total \$534.67**

Claim #	Description	Account Number	Invoice / PO	Amount
9111	HOSES, HOSE ENDS AND FREIGHT	5310.103.4306.30.230	186237 / 1809182	\$534.67

**SAFETY & HEALTH SERVICES**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8990	8 HOUR HAZWOPER /MSHA TRAINING - BOB MCNABB AND KYLE OLSON	5310.103.4306.30.380	4459 / 1809372	\$300.00

**BUTTE GM AUTO CENTER**

**Vendor Total \$256.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9110	FUEL PUMP	5310.103.4306.30.230	105128 / 1808903	\$256.06

**WESTERN STATES EQUIPMENT COMPANY (MSLA)**

**Vendor Total \$168.83**

Claim #	Description	Account Number	Invoice / PO	Amount
9118	HOSES AND FREIGHT	5310.103.4306.30.230	IN000608952 / 1809067	\$168.83

**HIGHLAND AUTO PARTS**

**Vendor Total \$81.06**

Claim #	Description	Account Number	Invoice / PO	Amount
9113	OIL FILTER	5310.103.4306.30.230	584642 / 1808852	\$5.66

**5310 Metro Sewer Operation**

**Fund Total \$38,240.55**

**103 Public Works**

**Department Total \$38,240.55**

*430630 Collection & Transmission*

*Subtotal \$11,875.25*

9113	AIR FILTERS, OIL FILTERS, FUEL FILTER AND BULB	5310.103.4306.30.230	585412 / 1809201	\$67.48
9113	OIL FILTERS	5310.103.4306.30.230	584022 / 1808746	\$7.92

**RED WRECKER SERVICE**

**Vendor Total \$75.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9115	TOW TO SHOP T-19	5310.103.4306.30.390	20192 / 1808633	\$75.00

**NORTHWEST PARTS & EQUIPMENT**

**Vendor Total \$66.40**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9114	BUCKET TOOTH, PINS AND RETAINERS	5310.103.4306.30.230	B113996 / 1808690	\$66.40

**GENERAL DISTRIBUTING**

**Vendor Total \$43.42**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9112	6LBS DRY ICE, FLAPPER WHELLS, AND HAZMAT	5310.103.4306.30.230	625805 / 1808739	\$43.42

**ROCKY MOUNTAIN TRUCK CENTER**

**Vendor Total \$27.71**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9116	SPEAKER	5310.103.4306.30.230	C0011231001 / 1808908	\$27.71

**GENERAL PARTS INC**

**Vendor Total \$26.97**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9092	WIPER BLADES	5310.103.4306.30.230	696077 / 1809734	\$8.99
9092	WIPER BLADES	5310.103.4306.30.230	696076 / 1809735	\$17.98

**5310 Metro Sewer Operation**

**Fund Total \$38,240.55**

**103 Public Works**

**Department Total \$38,240.55**

*430640 Treatment & Disposal*

*Subtotal \$26,365.30*

**MORRISON MAIERLE INC**

**Vendor Total \$15,479.93**

Claim #	Description	Account Number	Invoice / PO	Amount
9081	WWTP PHASE 2 UPGRADES/ENGINEERING SERVICES	5310.103.4306.40.950	177629 / 1809640	\$15,479.93

**HAWKINS INC**

**Vendor Total \$9,232.13**

Claim #	Description	Account Number	Invoice / PO	Amount
9121	TCHLOR AND POLYMENR - METRO TREATMENT	5310.103.4306.40.220	4252416 / 1808836	\$9,232.13

**US BANK\***

**Vendor Total \$858.91**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 1153 - Office of Water Programs, Waste Water Reference Manuals for Metro	5310.103.4306.40.220	44855945556252410 418 / 1809959	\$202.00
9276	Card 1153 - Amazon, Replacement Chlorine Feeders for Waste Water Treatment Plant	5310.103.4306.40.230	44855945556252410 418 / 1809959	\$269.99
9276	Card 1153 - Old Dominion Freight Line, Inc., Freight Charges to Send a Mixer on Warranty Back to the Company for Repairs	5310.103.4306.40.310	44855945556252410 418 / 1809959	\$386.92

**FATBEAM, LLC**

**Vendor Total \$524.47**

Claim #	Description	Account Number	Invoice / PO	Amount
9199	MONTHLY RECURRING CHARGES FOR LIT FIBER TO/BETWEEN EOC/COURTHOUSE/HEALTH DEPT/METRO SEWER (INCLUDES 3.75% STATE TELECOMMUNICATIONS TAX)	5310.103.4306.40.340	5430 / 0	\$524.47

**PLATT ELECTRIC.**

**Vendor Total \$424.96**

Claim #	Description	Account Number	Invoice / PO	Amount
9124	LAMPS FOR UV BUILDING- METRO	5310.103.4306.40.230	R034640 / 1808820	\$63.65
9124	LED LAMPS HEADWORKS	5310.103.4306.40.230	R013323 / 1808773	\$361.31

5310 Metro Sewer Operation

Fund Total \$38,240.55

103 Public Works

Department Total \$38,240.55

430640 Treatment & Disposal

Subtotal \$26,365.30

**MT BROOM & BRUSH COMPANY**

**Vendor Total \$285.94**

Claim #	Description	Account Number	Invoice / PO	Amount
9122	SUPPLIES FOR TREATMENT PLANT/DISINFECTANT WIPES/DEGREASER/DETERGENT/AIR FRESHENER	5310.103.4306.40.220	1277796 / 1809095	\$285.94

**ENERGY LABORATORIES INC**

**Vendor Total \$180.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9120	LAB/PAIRED METALS	5310.103.4306.40.350	145581 / 1808659	\$180.00

**MURDOCHS RANCH & HOME SUPPLY BUTTE**

**Vendor Total \$81.48**

Claim #	Description	Account Number	Invoice / PO	Amount
9123	SPRAY NOZZLES, FITTINGS FOR TCHLOR SET UP	5310.103.4306.40.220	620028109378 / 1808932	\$79.98
9123	SPRAY NOZZLES, FITTINGS FOR TCHLOR SET UP	5310.103.4306.40.230	620028109378 / 1808932	\$1.50

**ACE HARDWARE.**

**Vendor Total \$39.98**

Claim #	Description	Account Number	Invoice / PO	Amount
9119	MAGNETIC MINI SWEEP 14.5"/GORILLA TAPE	5310.103.4306.40.220	B29261 / 1808670	\$29.99
9119	MAGNETIC MINI SWEEP 14.5"/GORILLA TAPE	5310.103.4306.40.230	B29261 / 1808670	\$9.99

**WATER & ENVIRONMENTAL TECHNOLOGIES PC**

**Vendor Total (\$742.50)**

Claim #	Description	Account Number	Invoice / PO	Amount
9083	WWTP PRETREATMENT ASSISTANCE	5310.103.4306.40.350	C6625 / 1809027	\$990.00
9083	CREDIT MEMO/MPDES PERMIT TREATMENT PLANT ASSISTANCE/TIME (HRS) INCLUDED ON TWO INVOICES	5310.103.4306.40.350	C6391CR / 1809027	(\$1,732.50)

5330 Storm Water

Fund Total \$4,265.00

103 Public Works

Department Total \$4,265.00

430650 Storm Water

Subtotal \$4,265.00

**WATER & ENVIRONMENTAL  
TECHNOLOGIES PC**

**Vendor Total \$4,265.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9083	MS4 PERMIT ASSISTANCE	5330.103.4306.50.350	C6624 / 1809027	\$4,265.00

5410 Solid Waste

Fund Total \$525.00

103 Public Works

Department Total \$525.00

430840 Disposal

Subtotal \$525.00

**SAFETY & HEALTH SERVICES**

**Vendor Total \$300.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8990	8 HOUR HAZWOPER /MSHA TRAINING - GLENN RAFISH AND TJ BRIETZMAN	5410.103.4308.40.380	4459 / 1809372	\$300.00

**I-90 AUTO SALVAGE SALES & TOWING**

**Vendor Total \$225.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9068	TOW ABANDONED VEHICLES FY18	5410.103.4308.40.390	032218 / 1808511	\$75.00
9068	TOW ABANDONED VEHICLES FY18	5410.103.4308.40.390	031918 / 1808511	\$75.00
9068	TOW ABANDONED VEHICLES FY18	5410.103.4308.40.390	031218 / 1808511	\$75.00

**5711 Community Facilities**

Fund Total \$142.72

## 117 Government Buildings

Department Total \$142.72

## 411201 Facilities Administration

Subtotal \$142.72

**SHERWIN WILLIAMS COMPANY****Vendor Total \$90.68**

Claim #	Description	Account Number	Invoice / PO	Amount
9352	HEALTH DEPT PAINT SO/WEST POD	5711.117.4112.01.230	78461 / 1809628	\$90.68

**MT BROOM & BRUSH COMPANY****Vendor Total \$40.20**

Claim #	Description	Account Number	Invoice / PO	Amount
9402	TRASH CAN LINERS	5711.117.4112.01.220	1273476 / 1809373	\$40.20

**TRIPLE S BUILDING CENTER****Vendor Total \$7.08**

Claim #	Description	Account Number	Invoice / PO	Amount
9403	WHITE CAULK HEALTH DEPT	5711.117.4112.01.230	1804711230 / 1809703	\$7.08

**ACE HARDWARE.****Vendor Total \$4.76**

Claim #	Description	Account Number	Invoice / PO	Amount
9401	4 WALL PLATES HEALTH DEPT	5711.117.4112.01.230	B41256 / 1809704	\$4.76

5713 Small Business Incubator

Fund Total \$49.00

190 BSB Econ Development

Department Total \$49.00

470210 SBI Administration

Subtotal \$49.00

**MCGREE TRUCKING**

**Vendor Total \$49.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9240	MONTHLY GARBAGE CHGS/INCUBATOR	5713.190.4702.10.340	60695 / 0	\$49.00

6010 Central Equipment

Fund Total \$24,110.18

320 Central Equipment

Department Total \$24,110.18

500130 Equipment Maintenance

Subtotal \$24,110.18

**NORTHWEST PETROLEUM COMPANY**

**Vendor Total \$22,602.26**

Claim #	Description	Account Number	Invoice / PO	Amount
9077	10,001 NO LEAD GAS	6010.320.5001.30.230	100474 / 1809344	\$22,602.26

**SAFETY & HEALTH SERVICES**

**Vendor Total \$450.00**

Claim #	Description	Account Number	Invoice / PO	Amount
8990	8 HOUR HAZWOPER /MSHA TRAINING -JOCKO STAJCAR, JERRY CARPENTER AND TIM SEYMOUR	6010.320.5001.30.380	4459 / 1809372	\$450.00

**US BANK\***

**Vendor Total \$435.10**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 2665 - Staples, Toner Cartridges for Downstairs Printers @ the Shop	6010.320.5001.30.210	44855945556252410 418 / 1809959	\$345.96
9276	Card 2665 - Staples, Labels for Oil Change Reminders in Vehicles, White Out, and Sharpie Markers	6010.320.5001.30.210	44855945556252410 418 / 1809959	\$89.14

**PATRICK J OBRIEN**

**Vendor Total \$381.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9088	SAFETY GLASSES AND VISION EXAM PER CONTRACT	6010.320.5001.30.350	041118 / 1808743	\$381.00

**SUPERIOR DOOR LLC**

**Vendor Total \$95.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9078	SERVICE CALL	6010.320.5001.30.360	18INV3728 / 1809346	\$95.00

**GENERAL DISTRIBUTING**

**Vendor Total \$65.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9074	BATTERIES FOR WELDER	6010.320.5001.30.230	626956 / 1808905	\$65.00

**HIGHLAND AUTO PARTS**

**Vendor Total \$46.35**

Claim #	Description	Account Number	Invoice / PO	Amount
9075	CANS OF BRAKE CLEANER AND PENETRATING OIL	6010.320.5001.30.230	586029 / 1809362	\$46.35

**6010 Central Equipment**

Fund Total \$24,110.18

**320 Central Equipment**

Department Total \$24,110.18

*500130 Equipment Maintenance**Subtotal \$24,110.18***GENERAL PARTS INC****Vendor Total \$20.47**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9092	ASSORTED VACUUM TEES/VACUUM Y FITTINGS	6010.320.5001.30.230	696076 / 1809735	\$8.17
9092	ASORTED VACUUM FITTINGS/VACUUM CONNECTIONS	6010.320.5001.30.230	696083 / 1809736	\$12.30

**MT BROOM & BRUSH COMPANY****Vendor Total \$15.00**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9076	RAGS BOX	6010.320.5001.30.230	1276605 / 1809342	\$15.00

## 102 Finance &amp; Budget

Department Total \$919.07

500301 EDP Service

Subtotal \$919.07

**ROCKY MOUNTAIN SOLUTIONS****Vendor Total \$681.45**

Claim #	Description	Account Number	Invoice / PO	Amount
9314	3 Mitel 5320 phones @ \$227.15 ea, net 30, these are spare phones.	6030.102.5003.01.220	3177 / 1809283	\$681.45

**US BANK\*****Vendor Total \$157.63**

Claim #	Description	Account Number	Invoice / PO	Amount
9276	Card 6287 - Amazon, USB Male and Female Connections for Data Transfer	6030.102.5003.01.220	44855945556252410 418 / 1809959	\$51.45
9276	Card 6287 - Ace Hardware, Double Sided Tape, Drill Bit, and Fasteners for Mounting Wireless Access Points	6030.102.5003.01.220	44855945556252410 418 / 1809959	\$12.97
9276	Card 6287 - Ace Hardware, Fasteners for Wireless Access Points and a Sharpie Marker	6030.102.5003.01.220	44855945556252410 418 / 1809959	\$4.34
9276	Card 6287 - Stokes, Double Sided Tape and Liquid Nails	6030.102.5003.01.220	44855945556252410 418 / 1809959	\$8.98
9276	Card 6287 - Stokes, Fasteners for Wireless Access Points	6030.102.5003.01.220	44855945556252410 418 / 1809959	\$4.29
9276	Card 9866 - Amazon, Wireless Cloud Key for B-SB Semi Private Wireless Network	6030.102.5003.01.230	44855945556252410 418 / 1809959	\$75.60

**LEES OFFICE CITY****Vendor Total \$79.99**

Claim #	Description	Account Number	Invoice / PO	Amount
9313	Toner cartridges for the Brother printer, net 30	6030.102.5003.01.210	18602 / 1809590	\$79.99

999 Non-Dept Aligned Activity

Department Total \$1,115.66

507001 PBX

Subtotal \$1,115.66

**DELL - STATE & LOCAL GOVT SALES**

**Vendor Total \$1,115.66**

Claim #	Description	Account Number	Invoice / PO	Amount
9245	Dell Optiplex 5050 SFF, Dell 22 Monitor - E2216H, Dell - Video adapter - HDMI / VGA - black, net 30, new computer for PBX	6030.999.5070.01.260	10235717632 / 1809259	\$1,115.66

6040 FUND NOT FOUND [6040]

Fund Total \$2,600.00

320 Central Equipment

Department Total \$2,600.00

500133 BASICSUBELEMENT NOT FOUND [500133]

Subtotal \$2,600.00

**LISACS TIRES INC**

**Vendor Total \$2,600.00**

Claim #	Description	Account Number	Invoice / PO	Amount
9080	FLAT BED FOR THE NEW WATER TRUCK	6040.320.5001.33.940	LTR213086 / 1809156	\$2,600.00

6050 Employee Health Ins

Fund Total \$47,666.17

108 Personnel Office

Department Total \$47,666.17

500920 Self-Funded Program

Subtotal \$47,666.17

**ALLEGIANCE BENEFIT PLAN MANAGEMENT**

**Vendor Total \$47,666.17**

<b>Claim #</b>	<b>Description</b>	<b>Account Number</b>	<b>Invoice / PO</b>	<b>Amount</b>
9355	Health Insurance Claims Fund Batch Request for the week of 04/30/2018	6050.108.5009.20.350	043018HEALTH / 1810045	\$47,666.17